

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Program Level - 010 Children's Administration

Budget Period: 2003-05 Version: A2 010 2003-05 2004 Sup-Agency Req

Recommendation Summary Text:

This decision package requests the transfer of funds among the Department of Social and Health Services (DSHS) programs or between DSHS and other state agencies. Statewide result number 5.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	(56,000)	(56,000)	(112,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(33,000)	(33,000)	(66,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	(16,000)	(16,000)	(32,000)
Total Cost	(105,000)	(105,000)	(210,000)

Staffing

Package Description:

The department requests the transfer of the Department of Information Services (DIS) Policy Reg Division, DIS Rate Reduction and the Department of Personnel Surcharge Increase funds from the Revolving Fund, program 145, to all other DSHS programs. Currently, funds are appropriated within the revolving fund and should be spread to each of the programs within the department where the expenditure/savings will occur.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Performance Measure Detail

Goal: 01Z DSHS Accounts for Its Use of Public Dollars

No measures submitted for package

Incremental Changes

FY 1

FY 2

Reason for change:

These are internal transfers that align the budget authority with the expected expenditure activity.

Impact on clients and services:

None

Impact on other state programs:

None

Relationship to capital budget:

Not applicable

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Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Alternatives explored by agency:

These transfers will align the budget with the administration where costs will be incurred.

Budget impacts in future biennia:

None

Distinction between one-time and ongoing costs:

These are transfers only.

Effects of non-funding:

These are internal transfers that align the budget authority with the expected expenditure activity.

Expenditure Calculations and Assumptions:

See attachment - AW M2-9T Transfers. xls

<u>Object Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
E	Goods And Services	(105,000)	(105,000)	(210,000)
<u>DSHS Source Code Detail</u>				
Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	(56,000)	(56,000)	(112,000)
Total for Fund 001-1		(56,000)	(56,000)	(112,000)
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
658L	Title IV-E-Foster Care (50%)	(33,000)	(33,000)	(66,000)
Total for Fund 001-A		(33,000)	(33,000)	(66,000)
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	(16,000)	(16,000)	(32,000)
Total for Fund 001-C		(16,000)	(16,000)	(32,000)
Total Overall Funding		(105,000)	(105,000)	(210,000)